

FY2017 and FY2018 Budgets							
			5/15/2017	Key: Rows highlighted in green are paid in part or in full with NEA funds.			
LINE #				FY17 Budget	Proposed FY18 Budget	Difference	Budget Description
1	GRANTS						
2		Grants: Artists in School Residencies		\$ 117,100	\$ 117,100	\$ -	NEA (\$60K) + General Fund (\$25K) +BSG (\$37.2K) + MACAEF (\$5K) less \$10,100 to line 13.
3		Grants: Glassblowing		\$ 25,000	\$ -	\$ (25,000)	This was a legislated mandate that expired.
4		Grants: Artists Innovation Awards		\$ -	\$ 24,000	\$ 24,000	MACGAAF pays for \$21,000 line 78, Siegerson pays \$3,000 line 69
5		Grants: Public Value Partnerships (PVP)		\$ 228,730	\$ 226,320	\$ (2,410)	FY18 Numbers from Kristin
6		Grants: Statewide Service Organizations (SSO)		\$ 130,000	\$ 130,000	\$ -	
7		Grants: Strategic Investment		\$ 35,000	\$ 35,000	\$ -	
8							
9	Total Grants			\$ 535,830	\$ 532,420	\$ (3,410)	
10							
11	PROGRAMS AND OPERATING						
12		Artists Innovation Awards Admin		\$ -	\$ 1,600	\$ 1,600	Budgeted for every even FY.
13		Arts Ed Administration (MTLA)		\$ 7,300	\$ 10,100	\$ 2,800	\$10,100 from AIS (line 2). Includes \$2,800 for MTLA.
14		Cultural Trust panel & grants processing		\$ 10,600	\$ -	\$ (10,600)	Only odd numbered years.
15		Council meetings/2 meetings per year/even year meet in a rural area		\$ 14,800	\$ 13,000	\$ (1,800)	Reduced based on prior year snapshot.
16		Council meetings/staff		\$ 3,200	\$ 2,500	\$ (700)	Reduced based on prior year snapshot.
17		Council meeting for new ED search		\$ 4,293	\$ -	\$ (4,293)	This is one time only activity.
18		Executive Director Search		\$ 25,000	\$ -	\$ (25,000)	This is one time only activity.
19		Foundant/E-grants		\$ -	\$ 11,600	\$ 11,600	Foundant = \$10,000, Donor Perfect = \$1,600
20		Governor's Arts Awards		\$ 5,000	\$ -	\$ (5,000)	GAA in odd number years.
21		PVP and SSO Grants panels/processing		\$ 1,000	\$ -	\$ (1,000)	Don't need until FY19 (every 4 years)
22		Healthcare and Arts		\$ 1,000	\$ -	\$ (1,000)	Defer due to budget constraints.
23		Indian Cultural Economic Development		\$ -	\$ 50,000	\$ 50,000	\$25,000 from Tremaine line 72, \$25,000 from Eco Dev Trust line 74
24		FY18 Interim Contract		\$ -	\$ -	\$ -	Deferred.

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25		Artrepreneur Program (MAP) 7/1/16-6/30/17	\$ 120,000	\$ -	\$ (120,000)	DOC money was fully expended on June 30, 2017.
26		Artrepreneur Program (MAP) July-Dec 2017	\$ -	\$ 90,520	\$ 90,520	LINC - \$19,221; Tremaine Carryforward - \$15,232, new Tremaine - \$50,000 plus MAP income - \$6,067
27		Artrepreneur Program (MAP) Jan-June 2018	\$ -	\$ 60,000	\$ 60,000	MAP income - \$37,660. Added \$22,340 for MAC commitment.
28		MAP Economic Studies	\$ -	\$ -	\$ -	Defer to FY19. This is something that needs to be completed. It's the one item the chairwoman from house approps requested this last session.
29		MCAM	\$ 10,000	\$ 16,000	\$ 6,000	\$16,000 MCAM artist portfolio; \$14,000 contracts covered by MACGAAF.
30		NASAA/Council/Out-of-state	\$ 2,800	\$ 3,000	\$ 200	Plan on sending 2 members.
31		NASAA/Staff travel	\$ 8,920	\$ 5,352	\$ (3,568)	FY17 5 staff attended, will send 3 staff in FY18.
32		Newspaper/printing, postage, production	\$ 52,185	\$ 52,185	\$ -	
33		Office on the Road	\$ 5,000	\$ 5,000	\$ -	Will be for new Executive Director tour.
34		Poetry Out Loud	\$ 20,000	\$ 17,500	\$ (2,500)	NEA Award Amount
35		Current Operations				
36		Contracted Service (printing, copying, insurance, legal fees, temporary clerical support, etc.)	\$ 22,039	\$ 22,039	\$ -	
37		Supplies & materials	\$ 6,669	\$ 6,669	\$ -	
38		Communications/postage & phone	\$ 10,867	\$ 11,367	\$ 500	
39		Travel	\$ 15,381	\$ 15,381	\$ 0	
40		Rent; mostly for office space	\$ 66,834	\$ 53,478	\$ (13,357)	Assuming new lease amount with Steve Nistler that would start 08/01/2017. Also includes copier lease estimated at \$300 per month.
41		Other (registrations for education/training, subscriptions, dues, attendance at cultural events)	\$ 19,969	\$ 18,747	\$ (1,222)	One-time only costs for new staff relocation.
42		National Assembly for State Arts Agencies	\$ 9,195	\$ 9,380	\$ 185	FY18 amount per email from NASAA.
43		Western States Arts Federation	\$ 22,261	\$ 22,261	\$ -	FY 09 rates-still in place
44		Equipment	\$ 5,400	\$ 5,800	\$ 400	For new desk tops, laptops, and monitors.
45		SITSD Fixed Costs	\$ 19,691	\$ 33,668	\$ 13,977	This is a restricted approp so cannot spend it on anything but SITSD services.
46		LAN Admin Computer support	\$ 11,000	\$ -	\$ (11,000)	FY18 moved to SITSD Fixed Costs
47		Indirect costs	\$ 6,779	\$ 6,779	\$ -	SWCAP - Statewide Cost Allocation Plan.

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48						
49	TOTAL PROGRAMS & OPERATIONS		\$ 507,183	\$ 543,926	\$ 36,743	
50	CORE STAFF WITH PAY PLAN & FRINGE		\$ 675,683	\$ 677,858	\$ 2,175	FY17 reflects original budget number (6/2016 meeting).
51	TOTAL EXPENSES		\$ 1,718,696	\$ 1,754,204	\$ 35,508	
52						
53	REVENUE					
54	General Fund		\$ 528,329	\$ 519,343	\$ (8,986)	
55	Personal Services Contingency		\$ -	\$ -	\$ -	Placeholder -if we need to request funding.
56	PAY PLAN + PERS		\$ 8,662	\$ -	\$ (8,662)	Line no longer necessary - merged into Gen Fund.
57	TOTAL GENERAL FUND		\$ 536,991	\$ 519,343	\$ (17,648)	FY18 reflects reduction of \$25K for Glassblowing and a fixed cost increase of \$7,352 of the General Fund. Audit expense is removed.
58	Cultural Trust Administration		\$ 158,968	\$ 161,447	\$ 2,479	HB 2
59	Cultural Trust/Folklife		\$ 71,160	\$ 72,534	\$ 1,374	HB 2
60	TOTAL CULTURAL TRUST		\$ 230,128	\$ 233,981	\$ 3,853	
61	Federal Basic State Grant		\$ 534,000	\$ 528,200	\$ (5,800)	Used unofficial email from NEA
62	Federal Poetry Outloud		\$ 20,000	\$ 17,500	\$ (2,500)	Used unofficial email from NEA
63	Federal Underserved		\$ 174,600	\$ 174,000	\$ (600)	Used unofficial email from NEA
64	Federal Artists in the Schools		\$ 62,200	\$ 60,000	\$ (2,200)	Used unofficial email from NEA
65	Federal BSG Carryforward		\$ -	\$ -	\$ -	
66	Federal increase from prior year		\$ -	\$ -	\$ -	
67	TOTAL FEDERAL		\$ 790,800	\$ 779,700	\$ (11,100)	FY18 reflects a slight decrease from FY17 due to one-time prior federal carryover being fully expended in FY17 and Kansas Arts Commission being reinstated.
68	Private: LINC \$		\$ 762	\$ 19,221	\$ 18,459	
69	Private: Sigerson \$		\$ -	\$ 3,000	\$ 3,000	Funds one AIA from Row 4
70	Private: OLD TREMAINE \$		\$ 714	\$ 15,232	\$ 14,518	Carryforward for MAP program
71	Private: NEW TREMAINE \$		\$ -	\$ 50,000	\$ 50,000	MAP Gathering and Coaches

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72		Private: Indian TREMAINE \$	\$ -	\$ 25,000	\$ 25,000	Indian country cultural economic development
73		Other state: Commerce	\$ 120,000	\$ -	\$ (120,000)	DOC money was fully expended on June 30, 2017.
74		Other state: DOC Big Sky Eco Dev Trust	\$ -	\$ 25,000	\$ 25,000	\$25K pending grant request -for Indian country cultural economic development
75		Other state: DOC Big Sky Eco Dev Trust	\$ -	\$ -	\$ -	Will apply to Eco Devo Trust \$25,000 for MAP
76		MAP Earned Income	\$ -	\$ 43,727	\$ 43,727	
77		Endowment: Montana Arts Council Arts Education Fund	\$ -	\$ 5,000	\$ 5,000	Funds part of AISC grants from line 2
78		Endowment: Montana Arts Council Governor's Award for the Artists Fund	\$ -	\$ 35,000	\$ 35,000	Funds \$21K of AIA on line 4 and \$14K for MCAM on line 29 - Total \$35,000
79		TOTAL PRIVATE	\$ 121,476	\$ 221,180	\$ 99,704	
80						
81		TOTAL REVENUE	\$ 1,679,395	\$ 1,754,204	\$ 74,809	
82		Difference between Revenues + Expenses	\$ (39,302)	\$ -	\$ 39,302	
83		Percent for Art Shortfall	\$ (18,162)	\$ -	\$ 18,162	Plan on having shortfall 100% absorbed in FY 2017.
84		Uncommitted Carryforward from Prior Year	\$ -	\$ -	\$ -	
85		Projected Final Balance/Carryforward	\$ (57,464)	\$ -	\$ 57,464	
		CULTURAL TRUST GRANTS				
		Cultural Trust Grant Expenses	\$ 133,748	\$ 440,000	\$ 306,252	This is totally offset by an equal amount of revenue
		Cultural Trust Grant Income	\$ 133,748	\$ 440,000	\$ 306,252	HB 9 - Need to split between FY18 and FY19
		Net Amount	\$ -	\$ -	\$ -	